



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000106 - BALKRISHNA GANESH MANE

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	03/05/2024	TIKER/45050349	SO	24055011681	RAGHUNATH BANNE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	1,388.00
KER	24/05/2024	TIKER/45082228	SO	24055356372	RAMESH BALDANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,506.00	0.00	3,506.00	4,894.00
KER	24/05/2024	TIKER/45083870	SO	24055395941	MANGAL MAGDUM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37,38	2,919.00	0.00	2,919.00	7,813.00
KER	25/05/2024	TIKER/45085042	SO	24055395871	RESHMA RELEKAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15	1,460.00	0.00	1,460.00	9,273.00
KER	10/06/2024	TIKER/45108381	SO	24065649141	YOGIRAJ JAGDALE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	10,661.00
							10,661.00	0.00		10,661.00

After Adjusting Pending Cheques, If Any : **10,661.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,661.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000106**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.